

GeFONSI Account Activity

Account Name: Workers' Comp Benefits Guaranty Fund

IRIS Fund Code: 1203

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1203	1/1/2026	\$882,399.45			\$0.00	\$3,127.26
	1/2/2026	\$882,399.45		0.00041169205931310	\$364.56	\$3,491.82
	1/3/2026	\$882,399.45			\$0.00	\$3,491.82
	1/4/2026	\$882,399.45			\$0.00	\$3,491.82
	1/5/2026	\$882,399.45		0.00017976771659700	\$159.25	\$3,651.07
	1/6/2026	\$885,526.71	\$3,127.26	0.00012525511001941	\$110.98	\$634.79
	1/7/2026	\$890,855.35		0.00007953137530919	\$70.90	\$705.69
	1/8/2026	\$882,730.36		0.00003558536741880	\$31.44	\$737.13
	1/9/2026	\$882,730.36		0.00022197342698197	\$196.11	\$933.24
	1/10/2026	\$882,730.36			\$0.00	\$933.24
	1/11/2026	\$882,730.36			\$0.00	\$933.24
	1/12/2026	\$882,180.34		0.00002655057982407	\$23.45	\$956.69
	1/13/2026	\$875,889.32		0.00016353533252375	\$143.40	\$1,100.09
	1/14/2026	\$873,990.14		0.00013422939471130	\$117.46	\$1,217.55
	1/15/2026	\$873,990.14		-0.00002899101882351	(\$25.37)	\$1,192.18
	1/16/2026	\$873,990.14		0.00034370452554966	\$300.80	\$1,492.98
	1/17/2026	\$873,990.14			\$0.00	\$1,492.98
	1/18/2026	\$873,990.14			\$0.00	\$1,492.98
	1/19/2026	\$873,990.14			\$0.00	\$1,492.98
	1/20/2026	\$873,280.01		0.00008717193221989	\$76.26	\$1,569.24
	1/21/2026	\$873,076.17		0.00012868181638762	\$112.55	\$1,681.79
	1/22/2026	\$873,076.17		0.00007066809824708	\$61.82	\$1,743.61
	1/23/2026	\$872,141.50		0.00036270271130298	\$316.96	\$2,060.57
	1/24/2026	\$872,141.50			\$0.00	\$2,060.57
	1/25/2026	\$872,141.50			\$0.00	\$2,060.57
	1/26/2026	\$873,341.50		0.00011688137636506	\$102.32	\$2,162.89
	1/27/2026	\$868,466.50		0.00015216842646930	\$132.48	\$2,295.37
	1/28/2026	\$865,632.72		0.00007567262955819	\$65.68	\$2,361.05
	1/29/2026	\$865,632.72		0.00016588142128005	\$143.98	\$2,505.03
	1/30/2026	\$865,632.72		0.00029236049564697	\$253.81	\$2,758.84
	1/31/2026	\$865,632.72			\$0.00	\$2,758.84
	Monthly Account Totals:		\$3,127.26		\$2,758.84	
Account Totals:			\$3,127.26		\$2,758.84	